

# CI First Asset Long Duration Fixed Income ETF

SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2020

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>			
Canada	97.2	Provincial Government & Guaranteed	75.2	Province of Ontario, 2.9% 2046/12/02	12.8
Cash & Equivalents	1.5	Government of Canada & Guaranteed	17.1	Province of Quebec, 3.5% 2048/12/01	11.0
Mexico	1.4	Short-Term Investments	4.4	Province of British Columbia, 6.35% 2031/06/18	8.5
Foreign Currency Forward Contract(s)	(0.1)	Cash & Equivalents	1.5	Government of Canada, 2.75% 2064/12/01	6.7
		Foreign Bonds	1.4	Province of British Columbia, 4.95% 2040/06/18	6.7
		Consumer Staples	0.5	Province of British Columbia, 2.2% 2030/06/18	6.6
		Foreign Currency Forward Contract(s)	(0.1)	Province of Ontario, 2.8% 2048/06/02	6.5
				Government of Canada, 2.75% 2048/12/01	6.3
				Province of Ontario, 2.65% 2050/12/02	5.5
				Province of Nova Scotia, 4.7% 2041/06/01	5.2
				Government of Canada, 2.25% 2029/06/01	3.8
				Province of Ontario, 2.7% 2029/06/02	2.8
				Province of Quebec, 3.1% 2051/12/01	2.6
				Province of Alberta, 2.05% 2030/06/01	1.8
				Cash & Equivalents	1.5
				United Mexican States, Callable, 3.25% 2030/04/16	1.4
				Province of Quebec, 2.3% 2029/09/01	1.3
				City of Winnipeg, 4.3% 2051/11/15	0.4
				City of Montreal, 3.5% 2038/12/01	0.3
				City of Ottawa, 4.2% 2053/07/30	0.3
				City of Toronto, 2.8% 2049/11/22	0.3
				University of Ottawa, Series 'C', Callable, 2.635% 2060/02/13	0.3
				City of Montreal, 4.1% 2034/12/01	0.3
				Province of New Brunswick, 3.05% 2050/08/14	0.3
				City of Toronto, 2.95% 2035/04/28	0.2
				<b>Total Net Asset (in \$000's):</b>	<b>\$25,128</b>

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis.

The prospectus and other information about the fund are available on the internet at [www.firstasset.com](http://www.firstasset.com).